



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 24, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 824,521	\$ 816,930	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 824,521	\$ 816,930	\$ 970,716	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	17,297	311,017	2,241,716	Airline Worker Support Extension	4	551	23,196
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	6	67
Deposits by States:				Coronavirus Relief Fund	2,364	112,452	113,207
Supplemental Security Income	2	48	2,033	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	10	193	1,831	Defense Vendor Payments (EFT)	1,725	22,750	234,759
USDA - Commodity Credit Corporation	26	738	7,196	Dept of Agriculture (USDA) - misc	69	1,442	15,883
USDA - Federal Crop Insurance Corp Fund	0	1	1,793	USDA - Child Nutrition	123	2,072	16,134
USDA - Loan Repayments	25	393	5,572	USDA - Commodity Credit Corporation	16	218	13,885
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	8	101	6,684
Dept of Commerce (DOC)	16	271	2,489	USDA - Loan Payments	54	516	5,862
Dept of Education (ED)	84	1,566	20,526	USDA - Other Farm Service	6	239	19,492
Dept of Energy (DOE)	109	712	4,998	USDA - Supp Nutrition Assist Prog (SNAP)	1,179	9,855	76,225
Dept of Health & Human Serv (HHS) - Misc	8	217	5,900	USDA - Supp Nutrition Assist Prog (WIC)	14	307	3,165
HHS - Marketplace Receipts	0	0	336	Dept of Commerce (DOC)	14	386	6,312
HHS - Medicare Premiums	96	3,030	27,274	Dept of Education (ED)	740	10,388	123,445
Dept of Homeland Security (DHS) - misc	31	439	3,345	Dept of Energy (DOE)	79	2,319	27,208
DHS - Customs and Certain Excise Taxes	5,409	7,311	61,023	Dept of Health & Human Serv (HHS) - Misc	39	764	9,788
DHS - Fed Emergency Mgmt Agency (FEMA)	15	244	1,908	HHS - Centers for Disease Control (CDC)	32	1,310	10,418
DHS - Transportation Security Admn (TSA)	1	32	1,219	HHS - Federal Hospital Insr Trust Fund	926	10,537	214,360
Dept of Interior (DOI) - misc	1	37	944	HHS - Federal Supple Med Insr Trust Fund	855	12,347	252,017
DOI - Fish and Wildlife and Parks	3	61	306	HHS - Grants to States for Medicaid	627	31,633	323,017
DOI - Gas and Oil Lease Sales Proceeds	10	77	4,591	HHS - Health Resources & Services Admin	67	1,336	35,807
DOI - Land and Minerals Management	1	26	546	HHS - Indian Health Service	48	1,516	7,533
DOI - Water and Science	1	31	679	HHS - Marketplace Payments	0	4,766	39,149
Dept of Labor (DOL) - misc	1	21	255	HHS - Medicare Prescription Drugs	18	43	65,222
DOL - Pension Benefit Guaranty Corp.	0	33	5,257	HHS - National Institutes of Health	196	2,263	23,313
Dept of Transportation (DOT)	1	755	2,468	HHS - Other Public Health Services	38	526	5,136
Dept of Veterans Affairs (VA)	29	632	5,764	HHS - Othr Admin for Children & Families	85	2,017	17,011
District of Columbia	0	1	160	HHS - Othr Cent Medicare & Medicaid Serv	26	1,877	22,652
Environmental Protection Agency (EPA)	1	21	251	HHS - Payments to States	136	1,898	16,970
Estate and Gift Taxes	99	2,307	15,702	HHS - Temp Assistance for Needy Families	9	743	8,080
Export-Import Bank	35	40	1,532	Dept of Homeland Security (DHS) - misc	53	890	8,674
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	11	524	4,538
Federal Communications Commission (FCC)	39	79	84,714	DHS - Fed Emergency Mgmt Agency (FEMA)	71	2,745	19,644
FCC - Universal Service Fund	1	797	6,154	DHS - Transportation Security Admn (TSA)	3	182	1,428
Federal Deposit Insurance Corp (FDIC)	0	13	4,354	Dept of Interior (DOI) - misc	25	662	7,527
Federal Reserve Earnings	0	6,364	54,872	DOI - Fish and Wildlife and Parks	12	204	2,212
Federal Trade Commission (FTC)	2	33	349	DOI - Land and Minerals Management	3	54	1,226
Foreign Military Sales Program	4	2,696	23,764	DOI - Water and Science	13	108	1,110
General Services Administration (GSA)	5	73	1,058	Dept of Labor (DOL) - misc	32	1,038	12,006
Housing and Urban Development programs	0	175	2,294	DOL - Pension Benefit Guaranty Corp.	2	92	4,121
Independent Agencies - misc	0	82	1,627	DOL - Unemployment Benefits	2,422	28,864	272,636
Individual Income and Employment Taxes, Not Withheld	12,507	82,918	302,455	Unemployment Assist - FEMA Lost Wage Pmt	2	39	9,865
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	7	144	1,852
Judicial Branch - Courts	5	234	1,503	DOT - Federal Aviation Administration	51	708	8,857
Justice Department programs	12	559	7,192	DOT - Federal Highway Administration	46	3,111	27,385
Legislative Branch - misc	0	3	20	DOT - Federal Railroad Administration	2	22	4,845
Legislative Branch - Library of Congress	0	3	163	DOT - Federal Transit Administration	78	1,580	14,546
National Credit Union Admin (NCUA)	12	56	4,099	DOT - Office of the Secretary	15	51	465
National Science Foundation (NSF)	1	2	10	Dept of Veterans Affairs (VA)	246	3,974	39,873
Postal Service	365	6,004	64,309	VA - Benefits	37	700	82,134
Public Debt Cash Issues (Table III-B)	1,508	1,122,072	13,533,249	District of Columbia	1	13	311
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	2	75	Emergency Rental Assistance	154	6,407	31,407
Securities and Exchange Commission (SEC)	1	95	2,694	Environmental Protection Agency (EPA)	12	488	3,835
Small Business Administration (SBA)	40	910	8,319	ESF - Economic Recovery Programs	-1	-64	-64,288
State Unemployment Insurance Deposits	20	12,308	34,040	Export-Import Bank	0	36	533
Unclassified - Deposits	89	1,198	14,287	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	2	161	2,211

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	24	141	5,337
Thrift Savings Plan Transfer	399	3,856	33,000	Federal Deposit Insurance Corp (FDIC)	0	32	681
				Federal Employees Insurance Payments	636	5,717	57,274
				Federal Salaries (EFT)	71	10,887	134,185
				Federal Trade Commission (FTC)	0	209	421
				General Services Administration (GSA)	49	1,902	17,603
				Housing and Urban Development programs	118	5,090	46,567
				Independent Agencies - misc	10	246	2,467
				Interest on Treasury Securities	0	41,068	201,943
				IRS - Economic Impact Payments (EFT)	13	2,941	435,924
				IRS Tax Refunds Business (EFT)	43	1,434	19,339
				IRS Tax Refunds Individual (EFT)	2,333	29,187	271,351
				Judicial Branch - Courts	7	68	1,196
				Justice Department programs	69	1,807	13,573
				Legislative Branch - misc	1	77	820
				Legislative Branch - Library of Congress	0	18	585
				NASA	80	1,279	13,117
				National Credit Union Admin (NCUA)	0	5	1,758
				National Science Foundation (NSF)	23	347	4,055
				Postal Service Money Orders and Other	124	2,613	27,934
				Public Debt Cash Redemp. (Table III-B)	1,532	1,163,833	12,585,586
				Railroad Retirement Board (RRB) - misc	0	2	29
				RRB - Benefit Payments	2	1,165	9,375
				Securities and Exchange Commission (SEC)	9	72	693
				Small Business Administration (SBA)	9,932	49,522	332,682
				Social Security Benefits (EFT)	64	63,577	643,035
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	65	1,384	13,287
				Federal Financing Bank	309	703	4,130
				Unclassified	2,418	28,191	256,639
Total Other Deposits	399	5,547	57,189	Total, Other Withdrawals	2,793	45,522	533,036
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	38,323	1,572,478	16,638,998	Total Federal Reserve Account	30,732	1,718,673	17,596,155
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 38,323	\$ 1,572,478	\$ 16,638,998	Total Withdrawals (excluding transfers)	\$ 30,732	\$ 1,718,673	\$ 17,596,155
				Net Change in Operating Cash Balance	\$ 7,592	\$ -146,195	\$ -957,158

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,015,535	\$ 10,730,594
Regular Series	\$ 0	\$ 671,529	\$ 6,872,632	Notes	0	104,471	1,449,380
Cash Management Series	0	225,009	3,250,107	Bonds	0	10,067	20,143
Notes	0	151,521	2,645,444	Federal Financing Bank	0	0	0
Bonds	0	41,324	449,484	Nonmarketable:			
Inflation-Protected Securities Increment	1,070	8,493	32,165	United States Savings Securities	40	675	6,957
Federal Financing Bank	0	0	0	Government Account Series	408,432	6,564,175	68,224,563
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	12	125	709	Foreign Series	0	0	0
Interest Increment	2	284	2,575	State and Local Series	12	6,548	55,450
Government Account Series	417,572	6,635,293	68,492,034	Other	1,480	26,537	260,018
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	18	6,768	72,771				
Other	1,478	26,591	260,460				
Total Issues	\$ 420,153	\$ 7,766,937	\$ 82,078,402	Total Redemptions	\$ 409,964	\$ 7,728,008	\$ 80,810,150
				Net Change in Public Debt Outstanding	\$ 10,189	\$ 38,929	\$ 1,268,252

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 420,153	\$ 7,766,937	\$ 82,078,402
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	0	71	2,185
Bonds and Notes (-)	0	724	26,008
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,572	6,635,293	68,492,034
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	284	2,575
Inflation-Protected Securities Increment	1,070	8,493	31,704
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,508	\$ 1,122,072	\$ 13,533,249
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,964	\$ 7,728,008	\$ 80,810,150
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,432	6,564,175	68,224,563
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,532	\$ 1,163,833	\$ 12,585,586

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,024,525	\$ 22,023,189	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,189,119	6,180,266	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,213,643	28,203,454	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,151	23,188	23,392	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,182,753	\$ 28,172,527	\$ 28,143,582	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,621	\$ 182,557	\$ 1,782,311
Individual Income Taxes	589	121,798	272,595
Railroad Retirement Taxes	29	320	3,349
Excise Taxes	36	3,876	41,945
Corporation Income Taxes	26	9,050	204,589
Federal Unemployment Taxes	1	107	5,432
Estate and Gift Taxes & Misc IRS Rcpts.	2	591	3,968
Total	\$ 17,305	\$ 318,299	\$ 2,314,188
Cash Federal Tax Deposits:			
Direct	\$ -7	\$ 1,740	\$ 19,464
Through Depositories	17,304	309,277	2,222,252
Total Cash FTD's	\$ 17,297	\$ 311,017	\$ 2,241,716
Inter-agency Transfers	8	7,282	72,473
Total	\$ 17,305	\$ 318,299	\$ 2,314,188

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	10	3,018	79,164
IRS - Economic Impact Payments (EFT)	13	2,941	435,924
IRS Tax Refunds Business (Checks)	46	5,876	39,528
IRS Tax Refunds Business (EFT)	43	1,434	19,339
IRS Tax Refunds Individual (Checks)	144	5,887	42,554
IRS Tax Refunds Individual (EFT)	2,333	29,187	271,351

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Monday, May 24, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.